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*Special Conflicts Counsel to the Official Committee of  
Unsecured Creditors of Sears Holdings Corporation, et al.*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:	: Chapter 11
	: :
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,	: Case No. 18-23538 (RDD)
	: :
	: (Jointly Administered)
Debtors. <sup>1</sup>	: :
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**FIFTH MONTHLY FEE STATEMENT OF MORITT HOCK &  
HAMROFF LLP FOR PROFESSIONAL SERVICES RENDERED AND  
DISBURSEMENTS INCURRED AS SPECIAL CONFLICTS COUNSEL  
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR  
THE PERIOD OF JULY 1, 2020 THROUGH JULY 31, 2020**

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Name of Applicant:	Moritt Hock & Hamroff LLP
Authorized to Provide Professional Services To:	The Official Committee of Unsecured Creditors of Sears Holdings Corporation
Date of Retention:	April 30, 2020 <i>nunc pro tunc</i> to January 2, 2020
Period for Which Compensation and Reimbursement Is Sought:	July 1, 2020 through July 31, 2020
Monthly Fees Incurred:	\$45,039.00
20% Holdback:	\$ 9,007.80
Total Compensation Less 20% Holdback:	\$36,031.20
Monthly Expenses Incurred:	\$ 129.60
Total Fees and Expenses Requested:	\$36,160.80

This is a X monthly \_\_\_ interim \_\_\_ final application

Moritt Hock & Hamroff LLP ("Moritt Hock"), special conflicts counsel for the Official Committee of Unsecured Creditors (the "Creditors' Committee") of Sears Holdings Corporation and its affiliated debtors and debtors in possession (collectively, the "Debtors"), hereby submits this statement of fees and disbursements (the "Fifth Monthly Fee Statement") covering the period July 1, 2020 through July 31, 2020 (the "Compensation Period"), in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses and Retained Professionals* (the "Interim Compensation Order") [Docket No. 769]. By the Fifth Monthly Fee Statement, Moritt Hock requests (a) interim allowance and payment of compensation in the amount of \$36,031.20 (80% of \$45,039.00) for fees on account of reasonable and necessary professional services rendered to the Creditors' Committee by Moritt Hock and (b) reimbursement of actual and necessary costs and expenses in the amount of \$129.60 incurred by Moritt Hock during the Compensation Period.

**FEEES FOR SERVICES RENDERED  
DURING THE COMPENSATION PERIOD**

**Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Moritt Hock professional and paraprofessional that provided services to the Creditors' Committee during the Compensation Period. The rates charged by Moritt Hock for services rendered to the Creditors' Committee are the same rates that Moritt Hock charges generally for professional services rendered to its non-bankruptcy clients.

**Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Moritt Hock professionals and paraprofessionals in rendering services to the Creditors' Committee during the Compensation Period.

**Exhibit C** sets forth a complete itemization of tasks performed by Moritt Hock professionals and paraprofessionals that provided services to the Creditors' Committee during the Compensation Period.

**EXPENSES INCURRED  
DURING THE COMPENSATION PERIOD**

**Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Moritt Hock in connection with services rendered to the Creditor's Committee during the Compensation Period.

**Exhibit E** sets forth a complete itemization of disbursements incurred by Moritt Hock in connection with the services rendered to the Creditors' Committee during the Compensation Period.

**NOTICE AND OBJECTION PROCEDURES**

Notice of this Fifth Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman

Estates, Illinois 60179, Attention: Moshin Y. Meghji (email: mmeghji@miiipartners.com); (ii) counsel to Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) counsel to the Creditors' Committee, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036, Attention: Ira S. Dizengoff (email: idizengoff@akingump.com), Philip C. Dublin (email: pdublin@akingump.com), and Sara L. Brauner (sbrauner@akingump.com); (iv) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 1014, Attention: Paul Schwartzberg (email: paul.schwartzberg@usdoj.gov) and Richard Morrissey (email: richard.morrissey@usdoj.gov); (v) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com), and George R. Howard (email: george.howard@skadden.com); (vi) Paul E. Harner, fee examiner, 1675 Broadway, New York, NY 10019 (email: harnerp@ballardspahr.com); and (vii) counsel to the fee examiner, Ballard Spahr LLP, 1675 Broadway, New York, NY 10019, Attention: Vincent J. Marriott (email: marriott@ballardspahr.com) and Tobey M. Daluz (email: daluzt@ballardspahr.com) (collectively, the "Notice Parties").

Objections to this Fifth Monthly Statement Fee, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than September 3, 2020 (the "Objection Deadline"), setting forth the nature of the objection and the amount of fees or expenses at issue (an "Objection").

If no objections to this Fifth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Fifth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of the Fifth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: New York, New York  
August 19, 2020

**MORITT HOCK & HAMROFF LLP**

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*Special Conflicts Counsel to the Official  
Committee of Unsecured Creditors of Sears  
Holdings Corporation, et al.*

**EXHIBIT A**

**Timekeeper Summary**

<b>PARTNERS</b>	<b>DEPARTMENT</b>	<b>YEAR OF BAR ADMISSION</b>	<b>RATE</b>	<b>HOURS</b>	<b>AMOUNT</b>
Ted A. Berkowitz	Restructuring/ Bankruptcy	1984	\$675	2.40	\$1,620.00
James P. Chou	Litigation	1997 (NY) 1996 (NJ)	\$595	8.50	\$ 5,057.50
Theresa A. Driscoll	Restructuring/ Bankruptcy	2000	\$560	4.80	\$ 2,688.00
Danielle J. Marlow	Litigation	1997	\$550	32.50	\$17,875.00
<b>Total Partner</b>				<b>48.20</b>	<b>\$27,240.50</b>
<b>ASSOCIATES</b>					
Alex D. Corey	Litigation	2014	\$395	2.20	\$ 869.00
<b>Total Associates</b>				<b>2.20</b>	<b>\$ 869.00</b>
<b>PARALEGAL</b>					
Victoria Jankowski	Litigation	N/A	\$245	14.20	\$ 3,479.00
Sheila Marino- Thomas	Litigation	N/A	\$245	54.90	\$13,450.50
<b>Total Paralegal</b>				<b>69.10</b>	<b>\$ 16,929.50</b>
<b>Total Hours/ Fees Requested</b>				<b>119.50</b>	<b>\$45,039.00</b>

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION
Partners and Counsel	595.00	48.20	\$27,240.50
Associates	395.00	2.20	\$ 869.00
Paralegals/ Non-Legal Staff	245.00	69.10	\$16,929.50
Blended Timekeeper Rate	412.22		
<b>Total Fees Incurred</b>			<b>\$45,039.00</b>

**EXHIBIT B**

**Task Code Summary**

<b>Task Code</b>	<b>Matter</b>	<b>Hours</b>	<b>Value</b>
B110	Case Administration	4.30	\$ 2,287.50
B120	Asset Analysis and Recovery	92.20	\$33,926.00
B160	Fee/ Employment Applications	23.00	\$ 8,825.50
	<b>Total:</b>	<b>119.50</b>	<b>\$45,039.00</b>



**EXHIBIT C**

**Itemized Fees**



**MORITT HOCK & HAMROFF LLP**  
**INVOICE DATED AUGUST 2020**  
**File # N-1944.001 Re: Sears Bankruptcy**

Date	Prof	Narrative	Task Code	Time
7/1/2020	DJM	E-mails with counsel for UBS, IT regarding production (0.4); e-mails with counsel for Citibank regarding follow up (0.1); follow up with Goldman Sachs and BNY Mellon (0.1); e-mails with S. Thomas regarding service (0.2), e-mails with Akin Gump regarding data analysis (0.2).	B120	1.00
7/1/2020	SMT	Updates to subpoena service tracking chart (0.3); analysis of documents production containing shareholder information from Suimitomo and Investco for updates to chart (1.9).	B120	2.20
7/2/2020	VJ	Weekly team call for updates and status.	B110	0.30
7/2/2020	TAB	Prepare for & participate on Team call re status and action items	B110	0.30
7/2/2020	JPC	Lead weekly team meeting.	B110	0.30
7/2/2020	DJM	Draft/revise service and shareholder charts and sending of same to Akin Gump; e-mails with Blackrock regarding production (2.4); call with Wells Fargo (0.2); e-mails with Goldman Sachs (0.2).	B120	2.80
7/2/2020	DJM	Attend weekly team call.	B110	0.30
7/6/2020	SMT	Emailed to D. Marlow attaching Wells Fargo Clearing Service affidavit of service concerning Wells Fargo's response.	B120	0.20
7/6/2020	DJM	Call with counsel for Fidelity re subpoena (0.2); e-mails with counsel for RBC re subpoena (0.2); e-mails with counsel for UBS regarding production (0.3); call with S. Thomas regarding public shareholder and service charts (0.3).	B120	1.00
7/6/2020	SMT	Updates to subpoena service tracking chart (0.3); analysis of documents production containing shareholder information from Blackstone and Vanguard for updates to chart (1.7).	B120	2.00
7/7/2020	JPC	Analyze and prepare accruals and forecasts for MIII Partners.	B160	2.50
7/7/2020	DJM	Call with counsel to USAA (0.2); e-mail to counsel for USAA regarding protective order, subpoena (0.4).	B120	0.60
7/7/2020	JPC	Review and conform June 2020 billing entries for all timekeepers for monthly statement.	B160	0.60
7/8/2020	SMT	Drafted email to Executive Attorney Service attaching subpoena for service.	B120	0.40
7/8/2020	SMT	Updates to subpoena service tracking chart (0.1); analysis of documents production containing shareholder information from Vanguard and Goldman Sachs for updates to chart (2.4).	B120	2.50
7/8/2020	SMT	Process Goldman Sachs and UBS production documents.	B120	0.60
7/8/2020	SMT	Draft additional subpoenas for service.	B120	0.40
7/8/2020	DJM	Research and analysis of production by Goldman Sachs, accompanying correspondence (0.6); e-mails and call with S. Thomas regarding same (0.4); follow up e-mail to Goldman Sachs regarding same (0.2), e-mail to Akin Gump (0.1).	B120	1.30

7/9/2020	ADC	Telephone conversation with Sears team.	B110	0.20
7/9/2020	DJM	Attend team meeting.	B110	0.20
7/9/2020	JPC	Weekly team meeting re: outstanding tasks and action items.	B110	0.20
7/9/2020	TAB	Prepare for and participate on weekly status call.	B110	0.20
7/9/2020	DJM	Follow up with numerous banks regarding production (0.4); e-mail with Fidelity regarding confidentiality stipulation (0.2); review/revision of service chart (0.1).	B120	0.70
7/9/2020	TAD	Team status call.	B110	0.10
7/10/2020	DJM	Review of UBS production, e-mails with S. Thomas regarding same (0.5); review/revision of public shareholder chart (0.5); review/revision of service chart, e-mails regarding service issues (0.9), review of Morgan Stanley production and e-mail to Morgan Stanley regarding same (0.5).	B120	2.40
7/10/2020	SMT	Emails and telephone call to D. Marlow regarding inputting of information contained in Goldman Sachs production documents.	B120	0.50
7/10/2020	SMT	Analysis of document production containing shareholder information from Goldman Sachs and UBS for updates to chart.	B120	6.40
7/13/2020	DJM	Review/revise aggregate shareholder chart, e-mails with S. Thomas regarding same (1.2); attention to service issues (0.3).	B120	1.50
7/13/2020	SMT	Drafted email Executive Attorney Service attaching subpoena for service.	B120	0.20
7/13/2020	SMT	Draft additional subpoenas for service.	B120	0.30
7/13/2020	SMT	Analysis of document production information contained in shareholder chart (2.1); updates to subpoena service tracking chart (0.3).	B120	2.40
7/14/2020	DJM	Review of materials sent by D. Chapman to committee (0.5); review of recent case decision (1.0); follow up with various banks regarding production (0.3).	B120	1.80
7/14/2020	TAB	Review monthly fee statements issues for JChou (0.2).	B160	0.20
7/14/2020	TAB	Review and comment on email to Akin regarding future litigation arising from corporate transactions (0.1); Review Akin status memo to litigation trust representatives (0.2).	B120	0.30
7/14/2020	JPC	Review and analyze memo from Akin summarizing status of investigation and analysis concerning asserting claims (0.5); analyze relevant case law (0.2).	B120	0.70
7/14/2020	VJ	Review all accounting pre-bill spreadsheets and draft Fourth Fee Statement for June 2020.	B160	2.40
7/15/2020	DJM	Review of memo from Akin Gump (0.3); review of production from U.S. Bankcorp Investments (0.3); e-mails with subpoena respondents (0.2), attention to issues regarding Citibank supplemental production and encryption (0.2).	B120	1.00
7/15/2020	SMT	Analysis of document production information contained in shareholder chart (0.6); updates to subpoena service tracking chart (0.4).	B120	1.00
7/16/2020	TAD	Review and finalize June monthly fee statement.	B160	0.80
7/16/2020	VJ	Weekly team phone call.	B110	0.40
7/16/2020	DJM	Attend weekly team meeting.	B110	0.40

7/16/2020	VJ	Commence drafting of First Interim Fee Application.	B160	1.80
7/16/2020	DJM	Review and analysis of production by Citibank and prior productions and correspondence, e-mails with team regarding same (0.9); e-mails with PNC Bank (0.1); call with Wells Fargo (0.2); review and analysis of e-mail from Clearstream objecting to subpoena, e-mails with team regarding same (0.4), coordination with S. Thomas regarding updates to chart (0.2).	B120	1.80
7/16/2020	JPC	Team meeting to discuss status of fees, projections, and substantive matters re: subpoenas.	B110	0.40
7/16/2020	VJ	Finalize June Invoice and forward Fourth Fee Statement and Invoice to JPC to approve for filing.	B160	0.40
7/16/2020	TAB	Prepare for and participate on weekly Team Call.	B110	0.40
7/16/2020	TAD	Team meeting.	B110	0.40
7/16/2020	TAD	Correspond with V. Jankowski re: June monthly fee statement, interim fee application.	B160	0.20
7/17/2020	JPC	Review draft monthly fee statement and approve for filing	B160	0.60
7/17/2020	JPC	Review and analyze correspondence and arguments from Clearstream Banking re: service under Hague Convention (.2); email w/ D. Marlow re: same (.1).	B120	0.30
7/17/2020	VJ	Continue drafting First Fee Application.	B160	0.80
7/17/2020	VJ	Finalize and e-file Fourth Monthly Fee Statement and forward filed copy to service parties.	B160	0.80
7/17/2020	SMT	Analysis of document production information contained in shareholder chart (1.9); updates to subpoena service tracking chart (0.2).	B120	2.10
7/17/2020	DJM	Research and analysis regarding objections by Clearstream regarding service of subpoena (1.8), drafting and sending of response to Clearstream (0.8), e-mails with A. Corey, J. Chou regarding Clearstream and review of cases sent by same (1.0); review of production by TD Ameritrade, e-mails with S. Thomas regarding same (0.6); e-mails with Akin regarding Citibank production (0.6).	B120	4.80
7/17/2020	SMT	Process TD Ameritrade's production documents.	B120	0.40
7/17/2020	ADC	Research & Analysis of service objections by Clearstream Banking w/r/t the subpoena.	B120	1.60
7/18/2020	JPC	Confer w/TAB re Hague Convention issues (0.2)	B120	0.20
7/18/2020	TAB	Research into Hague Convention service issues; discuss same w/J Chou.	B120	1.00
7/20/2020	VJ	Continue drafting First Interim Fee Application.	B160	1.40
7/20/2020	JPC	Attention to billing issues for M-III Partners.	B160	0.30
7/20/2020	DJM	Review of supplemental correspondence from Goldman Sachs regarding production and e-mail to S. Thomas regarding same (0.3); follow up with Morgan Stanley (0.1).	B120	0.40
7/20/2020	TAD	Correspond and follow up re: payment of Second Monthly Fee Statement.	B160	0.30
7/21/2020	VJ	Continue drafting First Fee Application.	B160	3.70
7/21/2020	SMT	Analysis of document production information contained in shareholder chart (2.6); updates to subpoena service tracking chart (.7).	B120	3.30
7/21/2020	SMT	Process Citibank's production documents.	B120	0.40

7/21/2020	DJM	Call with Citibank (0.3); follow up e-mail to Citibank (0.4); e-mails regarding production by RBC Wealth Management (0.4); e-mails with Akin Gump regarding service of subpoenas (0.4).	B120	1.50
7/22/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	4.40
7/22/2020	JPC	T/c w/ A. Corey re: Clearstream and Hague service issues.	B120	0.10
7/22/2020	DJM	E-mails with JP Morgan regarding subpoena (0.3); e-mails with USAA regarding subpoena (0.2); follow up with various banks (0.3).	B120	0.80
7/23/2020	TAD	Call with Mary Korycki, M-III Partners re: invoices, payments, accruals and related items (.20); follow up emails with Mary Korycki re: same (.20); emails to MHH Sears team re: same (.20).	B160	0.60
7/23/2020	JPC	Attention to Hague service issue re: Clearstream.	B120	0.50
7/23/2020	DJM	Review and analysis of BlackRock production (0.6); follow up with BlackRock regarding production (0.2); call with S. Thomas regarding status, charts, next steps (0.4); e-mails with Wells Fargo regarding protective order (0.2); call with UMB Bank (0.1).	B120	1.50
7/23/2020	ADC	Research & Analysis of Hague Service Convention	B120	0.40
7/23/2020	SMT	Analysis of document production information contained in shareholder chart (4.6 ); updates to subpoena service tracking chart (0.6).	B120	5.20
7/23/2020	JPC	Email to team re: status and action items.	B110	0.20
7/24/2020	DJM	Review and analysis of UMB production (0.4); review and analysis of production by RBC Wealth Management (0.4); review and analysis of production by National Financial Services (0.4); review/revision of service chart (0.3); e-mailing of multiple subpoenaed parties yet to respond to subpoenas and research of relevant contacts at same (1.5).	B120	3.00
7/24/2020	SMT	Process BlackRock and RBC Wealth Management production documents.	B120	0.40
7/24/2020	VJ	Continue drafting First Fee Application and email draft to TAD.	B160	2.20
7/24/2020	TAD	Revise interim fee application.	B160	0.70
7/24/2020	TAD	Review draft of first interim fee application.	B160	0.30
7/24/2020	SMT	Analysis of document production information contained in shareholder chart (3.4 ); updates to subpoena service tracking chart (.4).	B120	3.80
7/24/2020	SMT	Drafted email to D. Marlow attaching outstanding subpoenas with Exhibit A and corresponding Affidavits of Service.	B120	0.60
7/27/2020	DJM	Call with S. Thomas regarding analysis of shareholder data (0.4); provision of information to S. Thomas (0.3); e-mails with counsel to Raymond James (0.1).	B120	0.80
7/27/2020	SMT	Analysis of document production information contained in shareholder chart (3.8 ); updates to subpoena service tracking chart (.3).	B120	4.10
7/27/2020	SMT	Process UMB Bank and National Financial Services LLC (Fidelity) production documents.	B120	0.40
7/28/2020	TAD	Correspond re: payment on third interim fee statement.	B160	0.10
7/28/2020	TAD	Work on first interim fee application.	B160	0.50

7/28/2020	JPC	Review correspondence from Morgan Stanley re: refusal to provide account holder identities (.2); review production from Morgan Stanley.	B120	0.40
7/28/2020	DJM	Review of supplementary response from Morgan Stanley and analysis of same (0.4); e-mail to S. Thomas regarding Morgan Stanley production (0.2), e-mails to Morgan Stanley regarding production (0.2); e-mails with Akin Gump regarding Morgan Stanley production (0.2); e-mails with counsel for Bank of America (0.2); provision of information regarding subpoena responses to Akin Gump (0.5).	B120	1.70
7/28/2020	JPC	Review latest subpoena service and production stats.	B120	0.20
7/29/2020	SMT	Process Morgan Stanley production documents.	B120	0.30
7/29/2020	JPC	Gathering accrual information for M-III partners.	B160	1.00
7/29/2020	DJM	Call with counsel to JP Morgan (0.2); call with counsel to Bank of America and follow up e-mail (0.4); call with S. Thomas regarding production by National Financial Services (0.2).	B120	0.80
7/29/2020	SMT	Analysis of document production information contained in shareholder chart (4.2 ); updates to subpoena service tracking chart (0.3).	B120	4.50
7/30/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	4.30
7/30/2020	TAD	Review and revise First Interim Fee application.	B160	0.80
7/30/2020	DJM	Response to queries from S. Thomas regarding analysis of shareholder data.	B120	0.40
7/31/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.60
				<hr/> 119.50

**EXHIBIT D**

**Disbursement Summary**

<b>Disbursement Activity</b>	<b>Amount</b>
Copies – In House	\$ 53.60
Outside Vendor – Document Production Fees	\$ 76.00
<b>Total:</b>	<b>\$129.60</b>

**EXHIBIT E**

**Itemized Disbursements**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
7/14/2020	Copies – In House	\$ 6.80
7/16/2020	Copies – In House	\$ 2.20
7/20/2020	Copies – In House	\$14.80
7/21/2020	Copies – In House	\$ 3.40
7/27/2020	Copies – In House	\$ 3.80
7/29/2020	Copies – In House	\$22.60
7/17/2020	TD Ameritrade – Hours, Production, Notary Fees	\$76.00
	<b>Total</b>	<b>\$129.60</b>